County Agency	Tax allocation Bonds &Notes	Revenue Bonds& Certificates	City/County Advances & Loans	U.S.State& Other Long- Term Debt	Interest Expense	Debt Issuance Costs	Other Debt Service Costs	Other Expenses Remarks	Other Expenditures	Total
ALAMEDA COUNTY										
ALAMEDA CITY CIC	\$115,000)			\$261,112				\$(1,639,130)	\$(1,263,018)
ALAMEDA COUNTY RDA			\$34,618		\$2,172					\$36,790
BERKELEY RDA	\$272,779									\$272,779
EMERYVILLE RDA	\$535,000		\$1,685,400		\$2,235,572					\$4,455,972
FREMONT RDA	\$2,025,000				\$588,780	\$2,000				\$2,615,780
OAKLAND RDA		\$1,530,000			\$2,845,270	\$2,109,247	\$350,000		\$11,315,414	\$18,149,931
SAN LEANDRO RDA				\$63,000	\$68,579		\$59,882	Bayfair: \$59,882.30		\$191,461
UNION CITY RDA							\$1,343,147	Transfer to Debt Service Fund for Low-Mod Housing's share of debt service		\$1,343,147
County To	als: \$2,947,779	\$1,530,000	\$1,720,018	\$63,000	\$6,001,485	\$2,111,247	\$1,753,029		\$9,676,284	\$25,802,842
BUTTE COUNTY										
CHICO RDA	\$385,816	5							\$25,500	\$411,316
OROVILLE RDA									\$811,463	\$811,463
County To	als: \$385,810	5							\$836,963	\$1,222,779
CONTRA COSTA COUNTY										
ANTIOCH RDA									\$178,293	\$178,293
CLAYTON RDA									\$248,550	\$248,550
CONTRA COSTA COUNTY F	SDA \$113,900)			\$345,409					\$459,309
DANVILLE RDA		\$15,000			\$294,821					\$309,821
EL CERRITO RDA	\$237,000)			\$366,157		\$2,661	Fiscal agent fees.		\$605,818
OAKLEY	\$26,262	2			\$70,032			C		\$96,294
PINOLE RDA	\$660,000				\$892,577		\$198,195	Mortgage debt for land held for resale (\$177,500) and debt service paying agent fees (\$20,695).		\$1,750,772
PITTSBURG RDA								(,)	\$292,794	\$292,794
PLEASANT HILL RDA							\$115,244	Tax Increment Sharing Agreement 89-8090-7860		\$115,244
RICHMOND RDA	\$727,354	ļ			\$354,025				\$174,067	\$1,255,446
SAN PABLO RDA			\$1,054,835							\$1,054,835
SAN RAMON RDA	\$61,000				\$64,364				\$689,515	\$814,879
County To	als: \$1,825,510	\$15,000	\$1,054,835		\$2,387,385		\$316,100		\$1,583,219	\$7,182,055
EL DORADO COUNTY										
SOUTH LAKE TAHOE RDA									\$614,013	\$614,013
County To	als:								\$614,013	\$614,013
Fresno COUNTY										

County Agency	Tax allocation Bonds &Notes	Revenue Bonds& Certificates	City/County Advances & Loans	U.S.State& Other Long- Term Debt	Interest Expense	Debt Issuance Costs	Other Debt Service Costs	Other Expenses Remarks	Other Expenditures	Total
CLOVIS CDA	\$70,103				\$122,362					\$192,465
FRESNO CITY RDA					\$9,598					\$9,598
ORANGE COVE RDA	\$78,820									\$78,820
PARLIER RDA					\$55,010					\$55,010
REEDLEY RDA	\$33,000				\$29,362					\$62,362
SANGER RDA									\$993	\$993
SELMA RDA	\$10,000		\$34,231		\$62,700				\$13,340	\$120,271
County Totals:	\$191,923		\$34,231		\$279,032				\$14,333	\$519,519
HUMBOLDT COUNTY										
EUREKA RDA									\$750,030	\$750,030
FORTUNA RDA	\$8,750				\$18,114					\$26,864
County Totals:	\$8,750				\$18,114				\$750,030	\$776,894
IMPERIAL COUNTY										
CALIPATRIA RDA					\$102	\$1,060	\$24,217			\$25,379
WESTMORLAND RDA						\$2,404				\$2,404
County Totals:					\$102	\$3,464	\$24,217			\$27,783
KERN COUNTY										
BAKERSFIELD RDA									\$30,207	\$30,207
CALIFORNIA CITY RDA	\$250,745								\$174,979	\$425,724
DELANO RDA									\$64,694	\$64,694
RIDGECREST RDA	\$274,300				\$277,792		\$4,022		\$33,487	\$589,601
TAFT COMMUNITY DA									\$72,796	\$72,796
TEHACHAPI RDA	\$811,000				\$60,200	\$111,825				\$983,025
County Totals:	\$1,336,045				\$337,992	\$111,825	\$4,022		\$376,163	\$2,166,047
KINGS COUNTY	. ,,-				, , , , ,	. ,-	. /-		,, ,,	. ,,-
LEMOORE RDA	\$89,848				\$278,579				\$4,000	\$372,427
County Totals:	\$89,848				\$278,579				\$4,000	\$372,427
LOS ANGELES COUNTY	7 ,				7-1-0,011				7 -,	70,
ALHAMBRA RDA			\$30,294	\$234,869	\$79,821					\$344,984
AVALON CIA	\$362,372		++++, - :	7-2 1,000	477,0					\$362,372
AZUSA RDA	\$189,973		\$78,909		\$263,245					\$532,127
BALDWIN PARK RDA	+,		4.04.00		\$290,065				\$22,838	\$312,903
BELL RDA	\$324,550				42 50,000		\$110,000	Subsidize debt service payment for Bell Community Housing Authority	422, 650	\$434,550
BELLFLOWER CRA CLAREMONT RDA	\$22,000				\$91,902			Additionally	\$6,785	\$113,902 \$6,785
COMMERCE RDA	\$1,868,537									\$1,868,537

County Agency	Tax allocation Bonds &Notes	Revenue Bonds& Certificates	City/County Advances & Loans	U.S.State& Other Long- Term Debt	Interest Expense	Debt Issuance Costs	Other Debt Service Costs	Other Expenses Remarks	Other Expenditures	Total
COMPTON RDA					-				\$59,777	\$59,777
COVINA RDA	\$160,000				\$227,963					\$387,963
CULVER CITY RDA		\$1,304,867							\$995,541	\$2,300,408
EL MONTE COMMUNITY RDA	\$75,000				\$831,703	\$2,068				\$908,771
GLENDORA RDA									\$314,071	\$314,071
HAWAIIAN GARDENS RDA					\$218,270					\$218,270
IRWINDALE CRDA	\$14,152,457				\$417,287	\$952,464			\$17,667	\$15,539,875
LA VERNE RDA			\$93,817	\$350,000						\$443,817
LAKEWOOD RDA									\$141,410	\$141,410
LANCASTER RDA	\$2,620,535					\$4,072,341			\$2,642,089	\$9,334,965
LONG BEACH RDA									\$2,219,497	\$2,219,497
LOS ANGELES CITY CRA							\$11,387,000		\$4,701,000	\$16,088,000
LOS ANGELES COUNTY CDC									\$229,000	\$229,000
LYNWOOD RDA	\$11,400		\$42,300	\$57,700	\$161,734					\$273,134
MONROVIA RDA	\$157,052				\$557,691				\$322,100	\$1,036,843
MONTEBELLO CRDA					\$358,816					\$358,816
MONTEREY PARK RDA									\$1,200	\$1,200
PALMDALE CRA	\$437,660				\$2,947		\$9,041			\$449,648
PASADENA CDC	\$1,172,923			\$578,929	\$530,105					\$2,281,957
PICO RIVERA RDA	\$1,222,366									\$1,222,366
POMONA RDA					\$11,475					\$11,475
ROSEMEAD RDA							\$981,751		\$132,000	\$1,113,751
SAN DIMAS RDA		\$155,000			\$415,770				\$117,165	\$687,935
SANTA FE SPRINGS RDA	\$160,000				\$578,465		\$252,363	Transfer to Trustee		\$990,828
SANTA MONICA RDA	\$641,000				\$597,131	\$267,248				\$1,505,379
SOUTH EL MONTE RDA					\$6,705					\$6,705
SOUTH PASADENA CRDA					\$13,127					\$13,127
TEMPLE CITY CRDA		\$21,000			\$54,356					\$75,356
WALNUT IMPROVEMENT AGENCY	\$559,850									\$559,850
WEST COVINA	\$455,000				\$750,729					\$1,205,729
WEST HOLLYWOOD RDA	\$59,238				\$180,610					\$239,848
County Totals:	\$24,651,913	\$1,480,867	\$245,320	\$1,221,498	\$6,639,917	\$5,294,121	\$12,740,155		\$11,922,140	\$64,195,931
MADERA COUNTY										
MADERA RDA	\$18,000				\$239,241					\$257,241
County Totals:	\$18,000				\$239,241					\$257,241
MARIN COUNTY										

.	Bonds &Notes	Revenue Bonds& Certificates	City/County Advances & Loans	U.S.State& Other Long- Term Debt	Interest Expense	Debt Issuance Costs	Other Debt Service Costs	Other Expenses Remarks	Other Expenditures	Total
MARIN COUNTY RDA							\$297,021	Housing set aside pledged to developer of low & moderate apartments for CHFA Loan payments.		\$297,021
NOVATO RDA	\$100,000				\$423,717			payments.	\$79,888	\$603,605
SAN RAFAEL RDA	\$296,090								\$166,070	\$462,160
County Totals:	\$396,090				\$423,717		\$297,021		\$245,958	\$1,362,786
MENDOCINO COUNTY										
UKIAH RDA									\$45,500	\$45,500
County Totals:									\$45,500	\$45,500
MERCED COUNTY										
LOS BANOS	\$41,000				\$137,659					\$178,659
MERCED CITY RDA	\$128,375				\$84,213					\$212,588
County Totals:	\$169,375				\$221,872					\$391,247
Monterey COUNTY										
GREENFIELD RDA					\$430					\$430
MONTEREY RDA									\$50,721	\$50,721
SALINAS RDA	\$240,466									\$240,466
SOLEDAD RDA	\$31,000				\$72,699					\$103,699
County Totals:	\$271,466				\$73,129				\$50,721	\$395,316
NAPA COUNTY										
NAPA COMMUNITY RDA	\$215,000				\$205,716				\$319,509	\$740,225
County Totals:	\$215,000				\$205,716				\$319,509	\$740,225
NEVADA COUNTY										
GRASS VALLEY RDA									\$76,640	\$76,640
County Totals:									\$76,640	\$76,640
ORANGE COUNTY	# 420 000				#1 0 72 000				#1 012 000	#2 40 C 000
ANAHEIM RDA	\$420,000				\$1,973,000	¢1.545.045			\$1,013,000	\$3,406,000
BREA RDA BUENA PARK RDA	\$498,250 \$173,136				\$748,000	\$1,545,845			\$277,752	\$3,069,847 \$307,006
	\$1/3,130				\$133,870				\$20,028	\$307,006
HUNTINGTON BEACH RDA LA PALMA CDC			\$71,507		\$284,273				\$20,028	\$355,780
MISSION VIEJO CDA			\$/1,50/		\$204,273				\$28,530	\$28,530
ORANGE CITY RDA	\$427,000				\$565,075				\$3,435,158	\$4,427,233
ORANGE COUNTY RDA	\$1,548,471				φ505,075				\$375,600	\$1,924,071
PLACENTIA RDA	\$50,000				\$167,965				ψ575,000	\$217,965
SAN JUAN CAPISTRANO CRA	\$132,000				\$149,327					\$217,303
SANTA ANA CRA	Ψ132,000				Ψ112,227				\$3,330,895	\$3,330,895

County Agency	Tax allocation Bonds &Notes	Revenue Bonds& Certificates	City/County Advances & Loans	U.S.State& Other Long- Term Debt	Interest Expense	Debt Issuance Costs	Other Debt Service Costs	Other Expenses Remarks	Other Expenditures	Total
WESTMINSTER RDA							\$510,208		\$2,352,845	\$2,863,053
County Totals:	\$3,248,857		\$71,507		\$4,021,510	\$1,545,845	\$510,208		\$10,833,808	\$20,231,735
PLACER COUNTY										
LINCOLN RDA	\$50,000				\$130,585				\$261,405	\$441,990
PLACER COUNTY RDA			\$112,337		\$3,911				\$401,509	\$517,757
ROSEVILLE RDA					\$10,392					\$10,392
County Totals:	\$50,000		\$112,337		\$144,888				\$662,914	\$970,139
RIVERSIDE COUNTY										
BANNING CRA	\$72,000				\$122,873				\$9,996	\$204,869
BEAUMONT				\$17,350	\$926					\$18,276
BLYTHE RDA	\$83,000			\$212,708						\$295,708
CATHEDRAL CITY RDA	\$808				\$4,438					\$5,246
CORONA RDA	\$280,000		\$342,928		\$549,243				\$2,881,615	\$4,053,786
DESERT HOT SPRINGS RDA	\$170,722								\$605,257	\$775,979
HEMET RDA									\$311,984	\$311,984
INDIAN WELLS RDA	\$3,806,223									\$3,806,223
LA QUINTA RDA	\$5,652,556		\$2,875,538						\$957,002	\$9,485,096
MURRIETA RDA	\$46,000				\$199,115					\$245,115
NORCO RDA	\$651,646				\$658,364	\$125,514	\$3,400,040		\$12,613	\$4,848,177
PALM DESERT RDA	\$1,390,000				\$2,777,691					\$4,167,691
PALM SPRINGS RDA	\$215,000				\$249,363	\$4,135				\$468,498
PERRIS RDA									\$420	\$420
RANCHO MIRAGE RDA	\$1,025,000				\$1,487,294					\$2,512,294
RIVERSIDE COUNTY RDA									\$5,480,804	\$5,480,804
RIVERSIDE RDA	\$974,392	\$160,000		\$69,862	\$2,151,131		\$88,752		\$15,000	\$3,459,137
SAN JACINTO RDA					\$186,077				\$375,698	\$561,775
County Totals:	\$14,367,347	\$160,000	\$3,218,466	\$299,920	\$8,386,515	\$129,649	\$3,488,792		\$10,650,389	\$40,701,078
SACRAMENTO COUNTY										
GALT RDA					\$9,588					\$9,588
SACRAMENTO CITY RDA	\$1,518,936		\$916,098		\$2,227,221	\$1,472,956	\$3,877,126	Pmt to Escrow agent		\$10,012,337
SACRAMENTO COUNTY RDA	\$145,000				\$552,671					\$697,671
County Totals:	\$1,663,936		\$916,098		\$2,789,480	\$1,472,956	\$3,877,126			\$10,719,596
SAN BENITO COUNTY										
HOLLISTER RDA	\$584,887			\$16,234					\$12,000	\$613,121
County Totals:	\$584,887			\$16,234					\$12,000	\$613,121
SAN BERNARDINO COUNTY										
BIG BEAR LAKE RDA	\$80,000				\$204,188					\$284,188

County Agency	Tax allocation Bonds &Notes	Revenue Bonds& Certificates	City/County Advances & Loans	U.S.State& Other Long- Term Debt	Interest Expense	Debt Issuance Costs	Other Debt Service Costs	Other Expenses Remarks	Other Expenditures	Total
COLTON RDA	\$360,000			\$206,664	\$1,555,906					\$2,122,570
FONTANA RDA	\$110,000				\$578,956		\$3,687,948		\$1,540,000	\$5,916,904
GRAND TERRACE RDA	\$613,477									\$613,477
HESPERIA CRA	\$790,000				\$196,674	\$7,332				\$994,006
HIGHLAND RDA	\$197,831				\$82,000					\$279,831
MONTCLAIR RDA									\$32,113	\$32,113
ONTARIO RDA	\$290,209				\$1,136,838				\$9,360,816	\$10,787,863
REDLANDS RDA									\$665,018	\$665,018
RIALTO RDA					\$395,515				\$882,954	\$1,278,469
SAN BERNARDINO COUNTY RDA					\$21,548	\$459,507				\$481,055
SAN BERNARDINO RDA	\$1,786,754				\$174,097					\$1,960,851
UPLAND CRA	\$272,180				\$621,732					\$893,912
YUCCA VALLEY							\$71,862	Debt Service Transfers		\$71,862
County Totals:	\$4,500,451			\$206,664	\$4,967,454	\$466,839	\$3,759,810		\$12,480,901	\$26,382,119
SAN DIEGO COUNTY										
CARLSBAD RDA									\$941,516	\$941,516
CHULA VISTA RDA									\$147,000	\$147,000
CORONADO CRA	\$1,119,810				\$77,858		\$13,160	Loan for property acquisition.		\$1,210,828
ESCONDIDO CDC							\$1,561,711		\$438,735	\$2,000,446
IMPERIAL BEACH	\$76,000				\$233,259				\$32,700	\$341,959
LEMON GROVE RDA									\$80,373	\$80,373
NATIONAL CITY CDC	\$473,500				\$443,566				\$914,011	\$1,831,077
POWAY RDA	\$419,795				\$1,176,180		\$789		\$638,953	\$2,235,717
SAN DIEGO CITY RDA	\$4,942,288					\$814,808	\$1,114,357		\$123,414	\$6,994,867
SAN MARCOS RDA	\$330,000				\$836,374					\$1,166,374
VISTA RDA					\$74,598	\$27,564				\$102,162
County Totals:	\$7,361,393				\$2,841,835	\$842,372	\$2,690,017		\$3,316,702	\$17,052,319
SAN FRANCISCO COUNTY										
S.F. CITY & COUNTY RDA					\$23,643,637		\$678,677	Other financing uses		\$24,322,314
County Totals:					\$23,643,637		\$678,677			\$24,322,314
SAN JOAQUIN COUNTY										
MANTECA RDA	\$32,966				\$282,638		\$2,700			\$318,304
RIPON RDA				\$86,834						\$86,834
STOCKTON RDA				\$665,339						\$665,339
County Totals:	\$32,966			\$752,173	\$282,638		\$2,700			\$1,070,477
SAN LUIS OBISPO COUNTY										
GROVER CITY RDA					\$9,300					\$9,300

County Agency	Tax allocation Bonds &Notes	Revenue Bonds& Certificates	City/County Advances & Loans	U.S.State& Other Long- Term Debt	Interest Expense	Debt Issuance Costs	Other Debt Service Costs	Other Expenses Remarks	Other Expenditures	Total
County Totals:					\$9,300					\$9,300
SAN MATEO COUNTY										
BELMONT RDA	\$135,000				\$183,026					\$318,026
BRISBANE RDA		\$35,000			\$83,104		\$2,120	Trustee Fees		\$120,224
EAST PALO ALTO RDA	\$568,346									\$568,346
FOSTER CITY CDA	\$4,005,000				\$211,249					\$4,216,249
MENLO PARK CDA	\$281,000				\$747,603		\$782	Fiscal agent admin fees		\$1,029,385
MILLBRAE RDA		\$10,000			\$95,257					\$105,257
REDWOOD CITY RDA	\$295,850									\$295,850
SAN CARLOS RDA					\$6,411	\$66,283				\$72,694
SAN MATEO CITY RDA	\$324,130				\$170,000					\$494,130
SOUTH SAN FRANCISCO RDA	\$189,700				\$158,733					\$348,433
County Totals:	\$5,799,026	\$45,000			\$1,655,383	\$66,283	\$2,902			\$7,568,594
SANTA BARBARA COUNTY										
GUADALUPE RDA									\$411,136	\$411,136
SANTA BARBARA RDA	\$470,000				\$255,375					\$725,375
County Totals:	\$470,000				\$255,375				\$411,136	\$1,136,511
SANTA CLARA COUNTY										
MILPITAS RDA	\$104,310				\$258,283					\$362,593
MORGAN HILL RDA									\$71,455	\$71,455
MOUNTAIN VIEW RA	\$618,000									\$618,000
SAN JOSE RDA					\$222,427	\$15,066,665				\$15,289,092
County Totals:	\$722,310				\$480,710	\$15,066,665			\$71,455	\$16,341,140
SANTA CRUZ COUNTY										
SANTA CRUZ CITY RDA	\$229,915	\$15,348			\$70,085		\$9,674			\$325,022
SANTA CRUZ COUNTY RDA	\$541,105				\$1,774,766	\$171,015			\$174,460	\$2,661,346
WATSONVILLE RDA	\$160,000		\$12,830		\$371,035					\$543,865
County Totals:	\$931,020	\$15,348	\$12,830		\$2,215,886	\$171,015	\$9,674		\$174,460	\$3,530,233
SHASTA COUNTY										
ANDERSON			\$29,837		\$76,264					\$106,101
REDDING RDA	\$305,000				\$472,252					\$777,252
SHASTA LAKE									\$239,825	\$239,825
County Totals:	\$305,000		\$29,837		\$548,516				\$239,825	\$1,123,178
SOLANO COUNTY										
FAIRFIELD RDA	\$51,700				\$88,300				\$3,833,346	\$3,973,346
RIO VISTA RDA									\$46,577	\$46,577
SUISUN CITY RDA	\$236,391			\$33,664	\$341,372				\$(2,708)	\$608,719

County Agency	Tax allocation Bonds &Notes	Revenue Bonds& Certificates	City/County Advances & Loans	U.S.State& Other Long- Term Debt	Interest Expense	Debt Issuance Costs	Other Debt Service Costs	Other Expenses Remarks	Other Expenditures	Total
VACAVILLE RDA	\$60,960			\$101,045	\$129,569					\$291,574
VALLEJO RDA	\$105,000				\$352,266				\$750,000	\$1,207,266
County Totals:	\$454,051			\$134,709	\$911,507				\$4,627,215	\$6,127,482
SONOMA COUNTY										
COTATI RDA	\$38,348				\$26,690				\$3,677	\$68,715
HEALDSBURG RDA	\$835,966									\$835,966
PETALUMA CDC									\$455,384	\$455,384
ROHNERT PARK RDA	\$198,858									\$198,858
SEBASTOPOL RDA	\$88,189				\$13,048					\$101,237
SONOMA CDA	\$538,134				\$128,309				\$22,254	\$688,697
County Totals:	\$1,699,495				\$168,047				\$481,315	\$2,348,857
STANISLAUS COUNTY										
CERES RDA	\$277,526									\$277,526
OAKDALE RDA	\$80,000				\$195,325					\$275,325
STANISLAUS COUNTY RDA				\$128,047	\$51,103					\$179,150
STANISLAUS-CERES RDC	\$20,916									\$20,916
County Totals:	\$378,442			\$128,047	\$246,428					\$752,917
SUTTER COUNTY										
YUBA CITY RDA					\$291,186					\$291,186
County Totals:					\$291,186					\$291,186
TULARE COUNTY										
DINUBA RDA	\$1,916				\$398,726					\$400,642
LINDSAY RDA	\$12,000				\$44,392					\$56,392
PORTERVILLE RDA	\$38,000				\$59,344		\$150		\$8,520	\$106,014
TULARE RDA				\$175,000	\$30,749				\$168,029	\$373,778
VISALIA CRA				\$26,117	\$31,131					\$57,248
County Totals:	\$51,916			\$201,117	\$564,342		\$150		\$176,549	\$994,074
VENTURA COUNTY										
CSU, CHANNEL ISLANDS SITE AUTHO	I					\$184,982				\$184,982
MOORPARK RDA		\$151,613			\$21,971		\$15,910			\$189,494
THOUSAND OAKS RDA	\$355,000				\$734,312	\$538,627	\$10,318,570	Oak Creek Pricipal \$106,140 and Oak Creek Interest \$7,430; Payment to Refunded Bond Agent \$10,205,000		\$11,946,509
County Totals:	\$355,000	\$151,613			\$756,283	\$723,609	\$10,334,480	1150111 #10,200,000		\$12,320,985
YOLO COUNTY							, , ,			
WEST SACRAMENTO RDA					\$24,788		\$1,820,756		\$1,704,652	\$3,550,196
WINTERS RDA	\$65,000				\$134,343					\$199,343

05/01/2007

County Agency		Tax allocation Bonds &Notes	Revenue Bonds& Certificates	City/County Advances & Loans	U.S.State& Other Long- Term Debt	Interest Expense	Debt Issuance Costs	Other Debt Service Costs	Other Expenses Remarks	Other Expenditures	Total
	County Totals:	\$65,000	1			\$159,131		\$1,820,756		\$1,704,652	\$3,749,539
Total Agencies Contribu	Statewide Totals: uting to this Report: 208	\$75,548,618	\$3,397,828	\$7,415,479	\$3,023,362	\$72,446,332	\$28,005,890	\$42,309,836		\$72,358,794	\$304,506,139